

Financial Summary

February, 2017

**EUCALYPTUS GROVE HOMEOWNERS ASSOC.
7600 HOLLISTER - GOLETA**

Ref EG

	Current Month	% of Budget	Year-to-Date	% of Budget	Annual Budget
BEGINNING BALANCE	5,000.00		5,000.00		
MAINT. FEES/ASSESSMENTS	65,487.46	8.2%	131,397.46	16.5%	794,760.00
LATE FEES	70.00	N/A	70.00	N/A	N/A
OTHER INCOME	90.00	N/A	190.00	N/A	N/A
TOTAL INCOME	65,647.46	8.3%	131,657.46	16.6%	794,760.00
CLEANING & JANITORIAL	880.00	7.3%	1,760.00	14.7%	12,000.00
ELECTRIC	1,737.67	9.1%	3,212.66	16.9%	19,000.00
LANDSCAPE MAINTENANCE	11,112.00	16.6%	11,112.00	16.6%	67,000.00
LANDSCAPE SUPPLY & EXTRAS	13,930.43	34.8%	13,930.43	34.8%	40,000.00
MANAGEMENT FEES	2,609.00	8.3%	5,218.00	16.7%	31,308.00
PAINTING & DECORATING	- 0 -	0.0%	- 0 -	0.0%	2,000.00
POOL MAINT & SUPPLIES	709.86	4.7%	2,216.28	14.8%	15,000.00
POOL HEATING (GAS)	988.85	11.6%	1,978.17	23.3%	8,500.00
REPAIRS & MAINTENANCE	11,062.76	18.4%	13,277.76	22.1%	60,000.00
RUBBISH REMOVAL	3,994.69	8.0%	8,034.88	16.1%	50,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	2,500.00
SUPPLIES	- 0 -	0.0%	415.02	6.9%	6,000.00
WATER & SEWER	757.48	2.5%	2,145.98	7.2%	30,000.00
INSURANCE	- 0 -	0.0%	- 0 -	0.0%	102,000.00
PEST CONTROL	2,960.00	74.0%	3,240.00	81.0%	4,000.00
PROFESSIONAL FEES	- 0 -	0.0%	- 0 -	0.0%	4,000.00
TELEPHONE EXPENSE	64.68	6.5%	129.09	12.9%	1,000.00
MISCELLANEOUS EXPENSE	40.28	2.0%	76.28	3.8%	2,000.00
OPERATING EXPENSES	50,847.70	11.1%	66,746.55	14.6%	456,308.00
RESERVE EXPENDITURES	- 0 -	0.0%	- 0 -	0.0%	950,200.00
TOTAL EXPENDITURES	50,847.70	3.6%	66,746.55	4.7%	1,406,508.00
CASH FLOW:Income-Expenses	14,799.76	-2.4%	64,910.91	-10.6%	(611,748.00)
INCOME TAX	- 0 -	0.0%	- 0 -	0.0%	(3,500.00)
TRANSFER TO RESERVE	(14,799.76)	N/A	(64,910.91)	N/A	N/A
TRANSFER FROM RESERVE	- 0 -	0.0%	- 0 -	0.0%	607,248.00
OTHER TRANSACTIONS	(14,799.76)	-2.5%	(64,910.91)	-10.8%	603,748.00
CURRENT BALANCE	5,000.00		5,000.00		

BALANCE SHEET

JANUARY 31, 2017

(Unaudited)

EUCALYPTUS GROVES OWNERS' ASSOCIATION**ASSETS:**

	Operating Account			\$5,000.00
	Savings/Reserves:	Rate (%)		
MM	Community West Bank # 1502484	0.55	\$283,341.77	
6/1/17	CDARS/Bank of America # 1019667134	0.65	30,000.00	
3/30/17	CDARS/United Bank # 1019752921	0.65	100,000.00	
4/6/17	CDARS/EverBank # 1019503247	0.62	120,000.00	
5/18/17	CDARS/First NBC Bank # 1019628074	0.65	90,000.00	
6/15/17	CDARS/BOKF, N.A. # 1019707969	0.65	74,000.00	
6/15/17	CDARS/First NBC Bank # 1019707969	0.65	156,000.00	
12/14/17	CDARS/Frontier Bank # 1019705354	1.05	150,000.00	
4/13/17	CDARS/Park National Bank # 1019521229	0.65	130,000.00	
7/13/17	CDARS/Allegiance Bank # 1019792214	0.75	70,000.00	
4/13/17	CDARS/First National Bank # 1019794993	0.65	49,500.00	
4/13/17	CDARS/Western Alliance Bank # 1019794993	0.65	70,500.00	
3/2/17	CDARS/Bank of America # 1019669617	0.55	151,500.00	
3/2/17	CDARS/TriState Capital # 1019669617	0.55	78,500.00	
2/2/17	CDARS/Bank of America # 1019586177	0.55	40,000.00	
4/6/17	CDARS/BOKF, N.A. # 1019775913	0.65	71,500.00	
4/6/17	CDARS/United Bank # 1019775913	0.65	48,500.00	
2/9/17	CDARS/Western Alliance Bank # 1019608405	0.55	125,500.00	
2/9/17	CDARS/Bank of America # 1019608405	0.55	24,500.00	
3/9/17	CDARS/United Bank # 1019689448	0.55	100,000.00	
6/8/17	CDARS/TriState Capital # 1019702193	0.65	120,000.00	
6/29/17	CDARS/Western Alliance Bank # 1019750104	0.75	50,000.00	
2/9/17	CDARS/Univest Bank & Trust # 1019325942	0.59	150,000.00	
5/4/17	CDARS/TriState Capital # 1019586037	0.65	40,000.00	2,323,341.77

Accounts Receivable:

Due From Unit Owners

13,463.97

Other Receivables

0.00

13,463.97

TOTAL ASSETS**\$2,341,805.74****LIABILITIES:**

Accounts Payable

\$9,500.00

Prepaid Assessments

5,101.10

TOTAL LIABILITIES

14,601.10

FUND BALANCES:

2,327,204.64

TOTAL LIABILITIES & FUND BALANCES**\$2,341,805.74**

Prepared by:  Bartlein
& Company, Inc.
Managers of Real Property

This report was prepared without audit. Balances in savings/reserve accounts are earning interest daily which may be estimated in calculating current balances. Balances in reserve may include funds in transit as of the date of this report.